

Exhibit 118



ED & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom -- confirm, AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - 75 Claremont Road, Suite 309, Bernardsville, NJ 07924, USA, was holding the below security over the dividend date.

Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	3,500,000.00
Gross Div Rate:	4.5
Amount Received:	11,497,500.00
WHT Suffered:	4,252,500.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

A U T H O R I S E D S I G N A T O R Y

Christina MacKinnon

Head of Securities Operations

Cottons Centre
Hay's Lane
London SE1 2QE

Regulated by the Financial Services Authority
Registered in England No. 1292851

Telephone: +44 (0)20 7089 8000

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 20 March 2014 17:34
To: Stacey Kaminer
Cc: Foster, Victoria (LDN); Mina, Sara (LDN)
Subject: RE: Trade Interest March 20, 2014

Hi Stacey,

Confirms attached for NOVOB DC.
22m shares in the new splits.

Thanks,
Oli

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 20 March 2014 14:19
To: Bottomley, Oliver (LDN)
Subject: FW: Trade Interest March 20, 2014

From: Stacey Kaminer
Sent: Thursday, March 20, 2014 8:17 AM
To: Mina, Sara (LDN); Oliver Bottomley (obottomley@edfmancapital.com)
Cc: Foster, Victoria (LDN)
Subject: FW: Trade Interest March 20, 2014

Sorry guys, one last correction on allocations, I swear this is final

AIGPP	AMERIC-INVGR	3,500,000
DWCPP	DW000-CONST	3,850,000
GLG	GOLDST-LAWGP	2,000,000
KIPP	KAMCO0-INVES	2,000,000
KLPP	KAMCO0-LPPRO	3,500,000
LABP	LINDEN-ADBPL	2,000,000
MAPP	MOIRA0-ASSOC	3,150,000
RABP	RIVERS-ASSOC	2,000,000

From: Stacey Kaminer
Sent: Thursday, March 20, 2014 8:11 AM
To: Mina, Sara (LDN); Oliver Bottomley (obottomley@edfmancapital.com)
Cc: Foster, Victoria (LDN)
Subject: FW: Trade Interest March 20, 2014

Due to liquidity being 22 mil on the equity side please see the revised allocations below. Also, we would adjust the futures hedge to 220,000.

AIGPP	AMERIC-INVGR	3,300,000
DWCPP	DW000-CONST	4,250,000

GLG	GOLDST-LAWGP	2,000,000
KIPP	KAMCO0-INVES	2,000,000
KLPP	KAMCO0-LPPRO	3,300,000
LABP	LINDEN-ADBPL	2,000,000
MAPP	MOIRAO-ASSOC	3,150,000
RABP	RIVERS-ASSOC	2,000,000

Best,

Stacey

From: Stacey Kaminer
Sent: Wednesday, March 19, 2014 12:48 PM
To: Mina, Sara (LDN); Bottomley, Oliver (LDN)
Cc: Foster, Victoria (LDN)
Subject: Trade Interest March 20, 2014

Hi All,

The following accounts are interested in purchasing a total of 25.1 mil shares of NOVOB DC, ISIN DK0060534915, T+4 and hedging their purchase by selling Bclear futures in the amount of 251,000 NYF june expiry. Can you provide clearance for these transactions? Also, the accounts are looking for liquidity if you are able to source any please let them know.

AIGPP	AMERIC-INVGR	4,300,000
DWCPP	DW000-CONST	4,250,000
GLG	GOLDST-LAWGP	2,000,000
KIPP	KAMCO0-INVES	2,000,000
KLPP	KAMCO0-LPPRO	4,300,000
LABP	LINDEN-ADBPL	2,000,000
MAPP	MOIRAO-ASSOC	2,000,000
RABP	RIVERS-ASSOC	4,250,000

Best,

Stacey

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231627

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	20/03/2014
Customer:	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	NFY16APR2014BCLEAR
Exchange:	LIFFE
Price:	243.13
Quantity:	20,000
Currency:	DKK
Comments:	External Sequence: EQ28602-105210 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018127
Direct Commission:	0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231975

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 20/03/2014
 Settlement Date: 26/03/2014
 Customer: The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: NOVO NORDISK A/S-B
 ISIN: DK0060534915
 Gross Price: 246.703250
 Net Price: 246.703250
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 493,406,500.00
 Currency: DKK
 Comments: External Sequence: EQ28573-105288 Execution Time: Thursday March 20,2014
 12:00:00 AM Batch Id: 20140320_018150
 Commission:

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Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231632

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	20/03/2014
Customer:	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	NFY16APR2014BCLEAR
Exchange:	LIFFE
Price:	243.13
Quantity:	20,000
Currency:	DKK
Comments:	External Sequence: EQ28602-105217 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018127
Direct Commission:	0.00

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231979

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	20/03/2014
Settlement Date:	26/03/2014
Customer:	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	NOVO NORDISK A/S-B
ISIN:	DK0060534915
Gross Price:	246.703250
Net Price:	246.703250
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	493,406,500.00
Currency:	DKK
Comments:	External Sequence: EQ28573-105292 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018150
Commission:	

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231631

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	20/03/2014
Customer:	MOIRA ASSOCIATES LLC 401K PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	NFY16APR2014BCLEAR
Exchange:	LIFFE
Price:	243.13
Quantity:	31,500
Currency:	DKK
Comments:	External Sequence: EQ28602-105216 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018127
Direct Commission:	0.00

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From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231980

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	20/03/2014
Settlement Date:	26/03/2014
Customer:	MOIRA ASSOCIATES LLC 401K PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	NOVO NORDISK A/S-B
ISIN:	DK0060534915
Gross Price:	246.703250
Net Price:	246.703250
Quantity:	3,150,000
Settlement Method:	DNI
Net Cash:	777,115,237.50
Currency:	DKK
Comments:	External Sequence: EQ28573-105293 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018150
Commission:	

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231630

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	20/03/2014
Customer:	Linden Associates Defined Benefit Plan
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	NFY16APR2014BCLEAR
Exchange:	LIFFE
Price:	243.13
Quantity:	20,000
Currency:	DKK
Comments:	External Sequence: EQ28602-105215 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018127
Direct Commission:	0.00

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231978

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	20/03/2014
Settlement Date:	26/03/2014
Customer:	Linden Associates Defined Benefit Plan
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	NOVO NORDISK A/S-B
ISIN:	DK0060534915
Gross Price:	246.703250
Net Price:	246.703250
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	493,406,500.00
Currency:	DKK
Comments:	External Sequence: EQ28573-105291 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018150
Commission:	

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231629

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	20/03/2014
Customer:	KAMCO LP PROFIT SHARING PLAN FBO
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	NFY16APR2014BCLEAR
Exchange:	LIFFE
Price:	243.13
Quantity:	35,000
Currency:	DKK
Comments:	External Sequence: EQ28602-105213 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018127
Direct Commission:	0.00

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231977

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	20/03/2014
Settlement Date:	26/03/2014
Customer:	KAMCO LP PROFIT SHARING PLAN FBO
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	NOVO NORDISK A/S-B
ISIN:	DK0060534915
Gross Price:	246.703250
Net Price:	246.703250
Quantity:	3,500,000
Settlement Method:	DNI
Net Cash:	863,461,375.00
Currency:	DKK
Comments:	External Sequence: EQ28573-105290 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018150
Commission:	

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From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231628

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	20/03/2014
Customer:	KAMCO INVESTMENTS INC PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	NFY16APR2014BCLEAR
Exchange:	LIFFE
Price:	243.13
Quantity:	20,000
Currency:	DKK
Comments:	External Sequence: EQ28602-105212 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018127
Direct Commission:	0.00

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From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231976

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 20/03/2014
 Settlement Date: 26/03/2014
 Customer: KAMCO INVESTMENTS INC PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: NOVO NORDISK A/S-B
 ISIN: DK0060534915
 Gross Price: 246.703250
 Net Price: 246.703250
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 493,406,500.00
 Currency: DKK
 Comments: External Sequence: EQ28573-105289 Execution Time: Thursday March 20,2014
 12:00:00 AM Batch Id: 20140320_018150
 Commission:

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From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231626

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	20/03/2014
Customer:	DW CONSTRUCTION INC RETIREMENT PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	NFY16APR2014BCLEAR
Exchange:	LIFFE
Price:	243.13
Quantity:	38,500
Currency:	DKK
Comments:	External Sequence: EQ28602-105209 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018127
Direct Commission:	0.00

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Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority Registered in England No. 194926

Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231974

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 20/03/2014
 Settlement Date: 26/03/2014
 Customer: DW CONSTRUCTION INC RETIREMENT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: NOVO NORDISK A/S-B
 ISIN: DK0060534915
 Gross Price: 246.703250
 Net Price: 246.703250
 Quantity: 3,850,000
 Settlement Method: DNI
 Net Cash: 949,807,512.50
 Currency: DKK
 Comments: External Sequence: EQ28573-105287 Execution Time: Thursday March 20,2014
 12:00:00 AM Batch Id: 20140320_018150
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

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E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority Registered in England No. 194926

Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231625

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	20/03/2014
Customer:	AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	NFY16APR2014BCLEAR
Exchange:	LIFFE
Price:	243.13
Quantity:	35,000
Currency:	DKK
Comments:	External Sequence: EQ28602-105203 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018127
Direct Commission:	0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231973

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	20/03/2014
Settlement Date:	26/03/2014
Customer:	AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	NOVO NORDISK A/S-B
ISIN:	DK0060534915
Gross Price:	246.703250
Net Price:	246.703250
Quantity:	3,500,000
Settlement Method:	DNI
Net Cash:	863,461,375.00
Currency:	DKK
Comments:	External Sequence: EQ28573-105286 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018150
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

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Charlotte Woodward

From: GOODWIN, Richard (CH Volcafe) <RGOODWIN@volcafe.ch>
Sent: 20 March 2014 11:24
To: Bottomley, Oliver (LDN); Ireland, Freddie (LDN)
Subject: Confirm 12,000,000 NOVOB DC T+4
Attachments: 20032014NOVOBDC(MCM2).pdf

Oliver:

Volcafe Cash Equity Confirmation

Trade Date	20-Mar	Trade time
Value Date	26-Mar	12:11:29
ED&F Man Capital Markets	BUYS	
Trader	OLIVER BOTTOMLEY	
Stock	NOVO NORDISK A/S-B	
	NOVOB DC Equity	
ISIN	DK0060534915	
Number Shares	12,000,000	
Splits	8 x 1,500,000	
CCY	DKK	
Gross Price	246.70000	
Notional	2,960,400,000.00	
Net Price	246.70325	
Net Notional	2,960,439,000.00	
Invoice at month End	NA	

Additional information: **Clearing BNP #1**

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.volcafe.com


Volcafe Cash Equity Confirmation

Trade Date 20-Mar **Trade time**
Value Date 26-Mar 12:11:29

ED&F Man Capital Markets
Trader **BUYS**
OLIVER BOTTOMLEY

Stock **NOVO NORDISK A/S-B**
NOVOB DC Equity

ISIN DK0060534915

Number Shares **12,000,000**

Splits 8 x 1,500,000

CCY DKK

Gross Price 246.70000

Notional 2,960,400,000.00

Net Price **246.70325**

Net Notional 2,960,439,000.00

Invoice at month End NA

Additional information: **Clearing BNP #1**

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00048750

Charlotte Woodward

From: ROSS LIDDARD <rliddard@edfmancapital.com>
Sent: 20 March 2014 11:16
Subject: Bloomberg: Hello Oli,

Greeting: EQUITY FINANCE BROKER 0203 580 7639 07789 263 785 {B9} {#L}

Hello Oli,

To confirm ED&F (a/c #1) BUYS the following:

10,000,000 NOVOB DC (DK0060534915) @ DKK 246.70
@ DKK 246.70308 Net

SHAPES: 6 * 1,500,000 + 1,000,000

TRADE DATE: 20-MAR
VALUE DATE: 26-MAR

Thanks, Ross

Sent By :

B ROSS LIDDARD, rliddard@edfmancapital.com, RLIDDARD3@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

B OLIVER BOTTOMLEY, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

Disclaimers :

E D & F MAN CAPITAL

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Charlotte Woodward

From: Andrew Wilkins <Andrew.Wilkins@makofinancialmarkets.com>
Sent: 20 March 2014 11:24
To: obottomley@edfmancapital.com
Subject: Trade Confirm
Attachments: 20140320TradeLogNFYSell.pdf

Good Morning,

Please find your trade confirm for NFY attached.

Kind Regards,

Andy Wilkins

---- MAKO ----

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Mako Financial Markets Partnership LLP
25 Christopher Street
London
EC2A 2BS

T: +44 (0) 20 7862 0400
F: +44 (0) 20 7862 0401
andrew.wilkins@makofinancialmarkets.com
www.makofinancialmarkets.com

Partnership Registration No: OC 306611
Member of Liffe, Eurex

Authorised and regulated by
the Financial Conduct Authority

For the attention of:

Name Oliver Bottomley
Address E D & F MAN Holdings
Limited
HAYS LANE
7TH FLOOR COTTONS
CENTRE
London
United Kingdom

Email obottomley@edfmancapital.com

SINGLE STOCK FUTURES

Trade Date: 20-Mar-14

Commission: DKK 0

Please find below the details of your SALE

Product Code NFY	Expiry 16-Apr-14	Currency DKK	Quantity 220,000	Market Price 243.1300	Total Value 5,348,860,000
----------------------------	----------------------------	------------------------	----------------------------	---------------------------------	-------------------------------------

Kind Regards,

Andy Wilkins,
Head of Equity Finance Sales

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Accordingly, all obligations arising from the transaction, including the settlement of differences, are those of the relevant transaction counterparties.
These counterparties are responsible for determining that each have the capacity, legal or otherwise to enter into the transaction.

Charlotte Woodward

From: GOODWIN, Richard (CH Volcafe)
Sent: 20 March 2014 11:17
To: Chris Henstock (Capital Markets) (chenstock@edfmpt.ae)
Cc: Sara Mina (smina@edfmancapital.com); Victoria Foster (Capital Markets)
Subject: Confirm 12 NOVOB DC T+4
Attachments: 20032014NOVOBDC(EDFDubai2).pdf

Chris:

Volcafe Cash Equity Confirmation

Trade Date	20-Mar
Value Date	26-Mar
ED&F MCM obo ED&F Man Professional Trading Dubai	SELLS
Trader	CHRIS HENSTOCK
Stock	NOVO NORDISK A/S-B
	NOVOB DC Equity
ISIN	DK0060534915
Number Shares	12,000,000
Splits	8 x 1,500,000
CCY	DKK
Gross Price	246.70000
Notional	2,960,400,000.00
Net Price	246.70000
Net Notional	2,960,400,000.00
Invoice at month End	NA

Additional information: **Clearing JP Morgan**

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.volcafe.com


Volcafe Cash Equity Confirmation

Trade Date	20-Mar
Value Date	26-Mar
ED&F MCM obo ED&F Man Professional Trading Dubai Trader	SELLS CHRIS HENSTOCK
Stock	NOVO NORDISK A/S-B
ISIN	NOVOB DC Equity DK0060534915
Number Shares	12,000,000
Splits	8 x 1,500,000
CCY	DKK
Gross Price	246.70000
Notional	2,960,400,000.00
Net Price	246.70000
Net Notional	2,960,400,000.00
Invoice at month End	NA

Additional information: **Clearing JP Morgan**

Volcafe Clearing **ICBC**

Best regards,

Richard Goodwin.

Charlotte Woodward

From: ROSS LIDDARD <rliddard@edfmancapital.com>
Sent: 20 March 2014 11:15
Subject: Bloomberg: Hello Chris,

Greeting: EQUITY FINANCE BROKER 0203 580 7639 07789 263 785 {B9} {#L}

Hello Chris,

To confirm ED&F DUBAI SELLS the following:

10,000,000 NOVOB DC (DK0060534915) @ DKK 246.70

SHAPES: 6 * 1,500,000 + 1,000,000

TRADE DATE: 20-MAR

VALUE DATE: 26-MAR

Thanks, Ross

Sent By :

B ROSS LIDDARD, rliddard@edfmancapital.com, RLIDDARD3@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

B CHRIS HENSTOCK, chris.henstock@edfman.com, CHENSTOCK2@Bloomberg.net, ED&F MAN PROFESSIONA

B CHENSTOCK, CHENSTOCK@EDFMPT.AE, Unknown Company

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Rosenblatt work product: extracts of shadow data

Message ID 2713538

Retrieve

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG325CJU1A001	N/A
Asset Series	Curr Series
277423	<u>277422</u>
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
{MAC:00000000}{CHK:0034E49D2D4E}	{108:ISI4190850HHK000}
Basic Hdr	App Hdr
F01MACVG622AXXX0624077285	0545123140326PAR8FRPPC00081974730411403261132N
Load User	Load Date
SHSYSTEM	26-03-2014 07:36:19
Load Port	Proc User
S608207NJ3VW07	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS <input type="checkbox"/>
[NULL]	OATS Sent <input type="checkbox"/>
File Name	
06846856.TXT	
Memo	

Details (38)

Show Groups

System Default



Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//PG325CJU1A001
3	3 23G	NEWM
4	4 96C	:PREP//20140326122859
5	5 16R	LINK
6	6 13A	:LINK//541
7	7 20C	:RELA//E1000027742301
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 96A	:TRAD//20140320
12	12 96A	:ESET//20140326
13	13 35B	ISIN DK0000004915
14	14 000	NOVO NORISK AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT/1500000,
18	18 97A	:SAFE//413500000000077802SF
19	19 97A	:CASH//4135000010000724796K
20	20 91F	:SAFE//CUST/NDEAD10000X
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETPR/TRADE
24	24 16R	SETPRTY
25	25 96P	:DEAG//ESSED10000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SELL//RVTBEBBX0X
29	29 97A	:SAFE//0295114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET//VPDKDK1000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//D13470064875,
36	36 96A	:VALU//20140326
37	37 16S	AMT
38	38 16S	SETDET

Release Confidential Modify

Tag Value

ED&F-00048759

Message ID 2713570

[Get] [Retrieve]

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325CJT9A001

Asset Series

277425

Reason Code

N/A

Trailer Hdr

{MAC:00000D00}CHK:ABD4E4ED6D4E}

Basic Hdr

FD1MACVG622AX0000624077301

Load User

SHSYSTEM

Load Port

S608207NJ3W07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06846857.TXT

Memo

CONFIDENTIAL

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

277424

External ID

N/A

User Hdr

{10:ISI419085DHI000}

App Hdr

0545123140326PAR6FRPPCXXX81974730451403261133N

Load Date

26-03-2014 07:36:21

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS

OATS Sent

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME/PG325CJT9A001
3	3 23G	NEWM
4	4 90C	:PREP//20140326122858
5	5 16R	LINK
6	6 13A	:LINK//541
7	7 20C	:REL A/E1000027742601
8	8 16S	UNK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 90A	:TRAD//20140320
12	12 90A	:ESET//20140326
13	13 36B	ISBN DK0060254915
14	14 000	NOVO NOROJSK AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT//1500000,
18	18 97A	:SAFE//41329000010000776923F
19	19 97A	:CASH//41329000010000724796K
20	20 91F	:SAFE//CUST/NDEAD00000X
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR/TRAD
24	24 16R	SETPRTY
25	25 96P	:DEAG//ESSED00000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SEJ/L3RV7BE8S00X
29	29 97A	:SAFE//0525114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET//MPDK.DKK000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//DI00070054875,
36	36 90A	:VAL.U//20140326
37	37 16S	AMT ED&F-00048760
38	38 16S	SETDET

Message ID 2713552

 Ret

SWIFT Information

Msg Type	Direction	Details (38)
545	From Swift	Show Groups
Status	Loc ID	System Default
Closed	N/A	
Related Ref	Loc SWIFT ID	
N/A	N/A	
Transaction Ref	Purpose	
PG325CJU2A001	N/A	
Asset Series	Curr Series	
277427	277426	
Reason Code	External ID	
N/A	N/A	
Trailer Hdr	User Hdr	
{MAC:00000000}CHK2814E49D151E}	{108:ISI4190850HHM000}	
Basic Hdr	App Hdr	
F01MACVG822AX00X0624077252	05451232140326PARBFRPP000081574730421403261133N	
Load User	Load Date	
SHSYSTEM	26-03-2014 07:36:20	
Load Port	Proc User	
S608207NJ3W07	N/A	
ProcDate	Proc Port	
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Duration	Instruction Date	
N/A	N/A	
ACK Date	OATS	
[NULL]	<input checked="" type="checkbox"/>	
File Name	OATS Sent	
06846857.TXT	<input checked="" type="checkbox"/>	
Memo		

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Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//PG325CJU2A001
3	3 23G	NEWM
4	4 98C	:PREP//20140326122900
5	5 16R	UJNK
6	6 13A	:LINKS/541
7	7 20C	:RELA/E1000027742701
8	8 16S	UJNK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD//20140320
12	12 98A	:ESET//20140326
13	13 36B	ISIN DH0000004515
14	14 000	NOVO NOROASKAS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT/1500000
18	18 97A	:SAFE//4132000010000778923F
19	19 97A	:CASH//4132000010000778923K
20	20 94F	:SAFE//CUST/DEAD000000
21	21 16S	FIAC
22	22 16R	SET DET
23	23 22F	:SETR//TRAD
24	24 16R	SETPRTY
25	25 96P	:DEAG//ESSED100000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SILL//RVFBEB88X00
29	29 97A	:SAFE//00005114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET//VPDK.D100000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//DK00070054875,
36	36 98A	:VALU//20140326
37	37 16S	AMT
38	38 16S	SETDET

ED&F-00048761

Message ID 2706912

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG325CJU6A001	N/A
Asset Series	Curr Series
277429	277428
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
{MAC:00000000}CHK4844845C154E	{108:ISI1902502WS000}
Basic Hdr	App Hdr
F01MACVGZ2AXXX0624074074	05450143140326PAR0FRPPK00X49809468581403260043N
Load User	Load Date
SHSYSTEM	26-03-2014 01:00:47
Load Port	Proc User
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Proc Date	Proc Port
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Duration	Instruction Date
N/A	N/A
ACK Date	OATS
[NULL]	<input checked="" type="checkbox"/>
File Name	OATS Sent
06846764.TXT	<input checked="" type="checkbox"/>
Memo	

CONFIDENTIAL

Details (38)

Show Groups

System D

	Index	Tag	Value
1	1 16R	GENL	
2	2 20C	:SEME/PGR/CJU6A001	
3	3 23G	NEWM	
4	4 98C	:PREP//20140326014056	
5	5 16R	LINK	
6	6 13A	:LINK/541	
7	7 20C	:RELATE/1000027742901	
8	8 16S	LINK	
9	9 16S	GENL	
10	10 16R	TRADDET	
11	11 98A	:TRAD//20140320	
12	12 98A	:ESET//20140326	
13	13 36B	ISIN DK006094515	
14	14 000	NOVO NORIMKAS	
15	15 16S	TRADDET	
16	16 16R	FIAC	
17	17 36B	:ESTT//UNIT/1500000	
18	18 97A	:SAFE/41329000010000778523F	
19	19 97A	:CASH/41329000010000724796K	
20	20 91F	:SAFE//CUST/NOEADKU0000	
21	21 16S	FIAC	
22	22 16R	SETDET	
23	23 22F	:SETR//TRAD	
24	24 16R	SETPRTY	
25	25 96P	:DEAG//BSEDK00000	
26	26 16S	SETPRTY	
27	27 16R	SETPRTY	
28	28 96P	:SELL//RVTBEB0000	
29	29 97A	:SAFE//00295114373	
30	30 16S	SETPRTY	
31	31 16R	SETPRTY	
32	32 96P	:PSET//VPDKD00000	
33	33 16S	SETPRTY	
34	34 16R	AMT	
35	35 19A	:ESTT//DK006094575	
36	36 98A	:VALU/00116762	
37	37 16S	AMT	
38	38 16S	SETDET	

Message ID 2706850

Retrieve

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325CjUSA001

Asset Series

277431

Reason Code

N/A

Trailer Hdr

MAC:00000000000000000000000000000000

Basic Hdr

F01MACVG802AVVU624074051

Load User

SYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06246763.TXT

Memo

CONFIDENTIAL

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

277430

External ID

N/A

User Hdr

{108:ISI41908502WS000}

App Hdr

05450143140328PAR8FRPPJ0000362075831403260043N

Load Date

26-03-2014 01:00:43

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS

OATS Sent

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEMS/PG325CjUSA001
3	3 23G	NEWM
4	4 98C	:PREP/20140326014055
5	5 16R	LINK
6	6 13A	:LINK/541
7	7 20C	:RELA/E1000027743101
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD/20140320
12	12 98A	:ESET/20140326
13	13 35B	ISBN D0060534915
14	14 000	NOVO NORDISK AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 38B	:ESTT//UNBT/1500000,
18	18 97A	:SAFE/4132000010000778523F
19	19 97A	:CASH/4132000010000724796K
20	20 94F	:SAFE//CUST/NOEAO~W000X
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR/TRA0
24	24 16R	SETPRTY
25	25 95P	:DEAG//ESSEOK/0000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 95P	:SELL//IRVT8E8800X
29	29 97A	:SAFE//09285114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 95P	:PSET//VPDKD10G000X
33	33 16S	SETPRTY
34	34 16R	ANT
35	35 19A	:ESTT//010320054675,
36	36 98A	:VALU/20140326
37	37 16S	ANT
38	38 16S	SETDET

ED&F-00048763

SWIFT Message Detail

Message ID 2713534



Retrieve

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325CJU7A001

Asset Series

277432

Reason Code

N/A

Trailer Hdr

{MAC:00000000}CHK:034E49D1D4E}

Basic Hdr

FD1MACVG022XXXX0624077283

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06846856.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

277432

External ID

N/A

User Hdr

{108:ISI4190250HHL00}

App Hdr

05451232140326PAR0FRPPD00007017792241403261132N

Load Date

28-03-2014 07:36:19

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS OATS Sent

Details (38)

Show Groups

System Default



Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME/PG325CJU7A001
3	3 23G	NEWM
4	4 98C	:PREP//20140326122659
5	5 16R	LINK
6	6 13A	:LINK//511
7	7 20C	:RELW/E1000027743301
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD//20140320
12	12 98A	:ESET//20140326
13	13 358	ISIN DK0000004915
14	14 000	NOVO NORDISK AS
15	15 16S	TRADDET
16	16 16R	FAC
17	17 308	:ESTT//UNIT//1500000,
18	18 97A	:SAFE//4132000010000778023F
19	19 97A	:CASH//4132000010000724796K
20	20 94F	:SAFE//CUST/1NDEAD100000X
21	21 16S	FAC
22	22 16R	SETDET
23	23 22F	:SETR//TRAD
24	24 16R	SETPRTY
25	25 96P	:DEAG//ESSED100000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SELL//RV1B88X00X
29	29 97A	:SAFE//00095114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET//MPDK/DK00000X
33	33 16S	SETPRTY
34	34 16R	AMT

ED&F-00048764

CONFIDENTIAL

Release

Modify

Tag Value

Message ID 2713536

 Retrieve

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325CIVSAID

Asset Series

00

Reason Code

N/A

Trader Hdr

MAC:00000000XCHKAD14E48D0048

Basic Hdr

F01MACVGR22AX0001524077284

Load User

SHSYSTEM

Load Port

SG08207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06246256.TXT

Memo

CONFIDENTIAL

Direction

From Swift

Loc ID

DEN-27%

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

00

External ID

N/A

User Hdr

{108:ISI4190850HHJ000}

App Hdr

05451232140326PAR8FRPPJX00083362207161403261132N

Load Date

26-03-2014 07:36:19

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS

OATS Sent

Details (38)

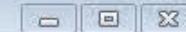
[Show Groups](#)

System Default

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME/PG325CIVSAID
3	3	29G	NEWM
4	4	98C	:PREP/20140326122859
5	5	16R	UNK
6	6	13A	:UNK/541
7	7	20C	:REL/E1000027743701
8	8	16S	UNK
9	9	16S	GENL
10	10	16R	TRADDET
11	11	98A	:TRAD/20140320
12	12	98A	:ESET//20140326
13	13	35B	ISIN DV0060034915
14	14	000	NOVO NORDISK AS
15	15	16S	TRADDET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT/1500000
18	18	97A	:SAFE/4132000010000778523F
19	19	97A	:CASH/41320000100007724736C
20	20	94F	:SAFE//CUST/N0EAD00000
21	21	16S	FIAC
22	22	16R	SEDET
23	23	22F	:SETR//TRAD
24	24	16R	SETPRTY
25	25	95P	:DEAD/ESSED100000X
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	95P	:SELL/1FVTBEBBXXX
29	29	97A	:SAFE/10005114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	95P	:PSET//VPOK000000X
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//01K370054875
36	36	98A	:VALU/20140326
37	37	16S	AMT
38	38	16S	SETDET

ED&F-00048765

SWIFT Message Detail



Message ID 2711177

Retrieve

SWIFT Information

Msg Type 545
Status Closed
Related Ref N/A
Transaction Ref PG326ATQ2A001
Asset Series 0.0
Reason Code N/A
Trailer Hdr {MAC:00000000}CHKAD3E7185F2F6
Basic Hdr F01MACVG622AXXX0624076185
Load User SHSYSTEM
Load Port SG05207NJ3VW07
ProcDate [NULL]
Duration N/A
ACK Date [NULL]
File Name 06046832.DCT
Memo

Direction From Swift
Loc ID DEN-27%
Loc SWIFT ID N/A
Purpose N/A
Curr Series 0.0
External ID N/A
User Hdr {108:ISI4190850G0M000}
App Hdr 05451037140326PAR0FRPPFX0046644680341403260937 N
Load Date 03/26/2014 05:38:39
Proc User N/A
Proc Port N/A
Instruction Date N/A
OATS
OATS Sent

Details (37)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME/PGCAT@2A001
3	3 23G	NEWM
4	4 96C	:PREP/20140326103369
5	5 16R	LINK
6	6 20C	:REL/1000027744901
7	7 16S	LINK
8	8 16S	GENL
9	9 16R	TRADDET
10	10 96A	:TRAD/20140320
11	11 96A	:ESET/20140326
12	12 36B	ISIN DK006054515
13	13 000	NOVD NORISK AS
14	14 16S	TRADDET
15	15 16R	FIAC
16	16 36B	:ESTT//UNIT/1500000,
17	17 97A	:SAFE/41329000010000778923F
18	18 97A	:CASH/41329000010000724798K
19	19 94F	:SAFE/CUST/NDNA00000000
20	20 16S	FIAC
21	21 16R	SETDET
22	22 22F	:SETR/TRAD
23	23 16R	SETPRTY
24	24 95P	:DEAG/0000000000000000
25	25 16S	SETPRTY
26	26 16R	SETPRTY
27	27 96P	:SELL//IRVTBEBBXXX
28	28 97A	:SAFE/0000000000000000
29	29 16S	SETPRTY
30	30 16R	SETPRTY
31	31 95P	:PSET//VPDK.DK00000X
32	32 16S	SETPRTY
33	33 16R	AMT
34	34 19A	:ESTT//DKW670064875,
35	35 96A	:VALU/20140326
36	36 16S	AMT
37	37 16S	SETDET

Tag Value

ED&F-00048766



Message ID 2713644

Retrieve

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG325CY3A001	N/A
Asset Series	Curr Series
279217	279216
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
{MAC:00000000}CHK:605DD068DD3E}	{108:ISI4190850HLB000}
Basic Hdr	App Hdr
F01MACVGRZ2AXXX0624077338	05451233140326PAR8FRPP800083457662541403261134N
Load User	Load Date
SHSYSTEM	26-03-2014 07:36:26
Load Port	Proc User
S608207NJ3W07	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS <input type="checkbox"/>
[NULL]	OATS Sent <input type="checkbox"/>
File Name	
06246862.TXT	
Memo	

CONFIDENTIAL

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEM/PG325CY3A001
3	3 23G	NEWM
4	4 98C	:PREP//20140326123045
5	5 16R	LINK
6	6 13A	:LINK//5 11
7	7 20C	:REL/AE1000027321701
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD//20140320
12	12 98A	:GET//20140326
13	13 368	ISIN DK0000584915
14	14 000	NOVO NOROISK AS
15	15 16S	TRADDET
16	16 48R	FIAC
17	17 368	:ESTT//UNIT/150000,
18	18 97A	:SAFE//4132900001000077623F
19	19 97A	:CASH//41329000010000724756K
20	20 94F	:SAFE//CUST/NDEADKK000X
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR/TRAD
24	24 16R	SETPRTY
25	25 96P	:EAG//ESSE@KK000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SELL/BRV78E88XXX
29	29 97A	:SAFE//00295114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET//VPDKDK0000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//D10007005420,
36	36 98A	:VAJ.U//20140326
37	37 16S	AMT
38	38 16S	SETDET

ED&F-00048767

Message ID 2713642



SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325DCY2A001

Asset Series

279221

Reason Code

N/A

Trailer Hdr

{MAC:00000000}{CHK:186DD068D53E}

Basic Hdr

F01MACVGH2AXXX0624077337

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06846862.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

279220

External ID

N/A

User Hdr

{108:ISI4190850HUA000}

App Hdr

05451233140326PAR8FRPP0XXX23457662531403261134N

Load Date

26-03-2014 07:36:26

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS OATS Sent

Details (38)

Show Groups

System Defa

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME/PG325DCY2A001
3	3 23G	NEWM
4	4 98C	:PREP//20140326123043
5	5 16R	LINK
6	6 13A	:LINK/541
7	7 20C	:RELATE/1000027522101
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD//20140320
12	12 98A	:ESET//20140326
13	13 36B	ISIN DK0000000000
14	14 000	NOVO NOROISK AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT/1500000
18	18 97A	:SAFE/41329000010000778923F
19	19 97A	:CASH/41329000010000724796K
20	20 94F	:SAFE//CUST/ND0000000000
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR//TRAD
24	24 16R	SETPRTY
25	25 95P	:DEAG//ESSED000000
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SELL/BRV/8E8E8000
29	29 97A	:SAFE/00295114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET//VPDK/D000000
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//D104870054620
36	36 98A	:VAJU//20140326
37	37 16S	AMT
38	38 16S	SETDET

ED&F-00048768

CONFIDENTIAL

Release

Modify

Tag Value

Message ID 2713604

 Retri

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325DCY0A001

Asset Series

279227

Reason Code

N/A

Trailer Hdr

{MAC:00000000XCHK185DD049E52E}

Basic Hdr

F01MACVG822AX000624077318

Load User

SHSYSTEM

Load Port

SG08207NJ3WW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06846860.TXT

Memo**Direction**

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

279226

External ID

N/A

User Hdr

{108:ISI4190850HK000}

App Hdr

05451233140326PARBFRPPDX0007017792711403261133N

Load Date

28-03-2014 07:36:23

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

 OATS OATS Sent

CONFIDENTIAL

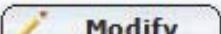
Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GEN
2	2 20C	:SEM//PG325DCY0A001
3	3 23G	NEWM
4	4 58C	:PREP//20140326122958
5	5 16R	LINK
6	6 13A	:LINK//541
7	7 20C	:REL A/E100002//701
8	8 16S	LINK
9	9 16S	GEN
10	10 16R	TRADDET
11	11 98A	:TRAD//20140320
12	12 98A	:ESET//20140326
13	13 368	ISBN DK006034915
14	14 000	NOVO NORDISK AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 368	:ESTT//UNIT/1500000,
18	18 97A	:SAFE//4132900001000077652F
19	19 97A	:CASH//41329000010000724756K
20	20 91F	:SAFE//CUST/NDEAD00000X
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR//TRAD
24	24 16R	SETPRTY
25	25 56P	:DEAG//ESSED00000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 56P	:SELL//RVTBEBB00X
29	29 97A	:SAFE//05295114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 56P	:PSET//VPDK00000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//D13407005420,
36	36 98A	:VAL//20140326
37	37 16S	AMT
38	38 16S	SETDET

ED&F-00048769

 Release Modify

Tag Value

Message ID 2713516



SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325DCY1A001

Asset Series

279233

Reason Code

N/A

Trailer Hdr

{MAC:00000000XCHK:07DD049ED5E}

Basic Hdr

F01MACVGZ2AXXX0624077274

Load User

SYSTEM

Load Port

S608207NJ3WW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06846856.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

279232

External ID

N/A

User Hdr

{108:ISI4190850HGX000}

App Hdr

0545123140326PAR8FRPP00048782198341403261132N

Load Date

26-03-2014 07:36:18

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

 OATS OATS Sent

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//PG325DCY1A001
3	3 23G	NEWM
4	4 98C	:PREP//201403262252
5	5 16R	LINK
6	6 13A	:LINK//541
7	7 20C	:RELA//E10000Z/523391
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADEDET
11	11 98A	:TRAD//20140320
12	12 98A	:ESET//20140326
13	13 368	ISIN DK0000004915
14	14 000	NOVO NORISK AS
15	15 16S	TRADEDET
16	16 16R	FIAC
17	17 368	:ESTT//UNIT/1500000,
18	18 97A	:SAFE//4132000010000778523F
19	19 97A	:CASH//4132000010000724796K
20	20 94F	:SAFE//CUST/NDL00000000
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETTR/TRADE
24	24 16R	SETPRTY
25	25 96P	:DEAG//ESSED1000000
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SELL//RV18E888000
29	29 97A	:SAFE//0929514373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET//VPDKD1000000
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//DX4670054620,
36	36 98A	:VALU//20140326
37	37 16S	AMT ED&F-00048770
38	38 16S	SETDET

CONFIDENTIAL

Message ID 2713636

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325DDH9A001

Asset Series

279241

Reason Code

N/A

Trailer Hdr

{MAC:00000000XCHK186DA2688D5E}

Basic Hdr

F01MACVGR22AXXX0624077334

Load User

SHSYSTEM

Load Port

S608207NJ3W07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06846861.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

279240

External ID

N/A

User Hdr

{108:ISI4190850HK0000}

App Hdr

05451233140326PAR0FRPP800083457662361403261134N

Load Date

26-03-2014 07:36:25

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS OATS Sent

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME/PG325DDH9A001
3	3 23G	NEWM
4	4 98C	:PREP/20140326123000
5	5 16R	LINK
6	6 13A	:LINK/541
7	7 20C	:RELATE1000027524101
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD/20140320
12	12 98A	:ESET/20140326
13	13 35B	ISIN DK0060254315
14	14 000	NOVO NORDISK AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT/500000
18	18 97A	:SAFE/413200001000077823F
19	19 97A	:CASH/4132000010000724756K
20	20 94F	:SAFE//CUST/1DEAD00000X
21	21 16S	FIAC
22	22 16R	SENDER
23	23 22F	:SET R//TRAD
24	24 16R	SETPRTY
25	25 96P	:DEAG//ESSED00000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SELL//IRVTBEBBX0X
29	29 97A	:SAFE/05295114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET//VPDK D100000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//DK0070054620
36	36 98A	:VALU/20140326
37	37 16S	AMT
38	38 16S	SETDET

ED&F-00048771

CONFIDENTIAL

Message ID 2713650

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG3250D10A001

Asset Series

279239

Reason Code

N/A

Trailer Hdr

MAC:00000000XCHK:502DAZ78C52E

Basic Hdr

F01MACVG822D0001524077341

Load User

SHSYSTEM

Load Port

SG08207NJ3W07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

0684682.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

279239

External ID

N/A

User Hdr

{108:ISI4190850HLM000}

App Hdr

05451234140326PAR8FRPPC00081974730751403261134N

Load Date

26-03-2014 07:36:26

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS OATS Sent

Details (38)

Show Groups

System

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME/PG3250D10A001
3	3 29G	NEWM
4	4 98C	:PREP/20140326123047
5	5 16R	UNK
6	6 13A	:UMIG/541
7	7 20C	:RELSE/000027923901
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD/20140320
12	12 98A	:ESET/20140326
13	13 35B	ISIN DK0060634915
14	14 000	NOVO NORDISK AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT/1900000
18	18 97A	:SAFE/413200001000077852F
19	19 97A	:CASH/4132000010000724796K
20	20 94F	:SAFE//CUST/NODEAD@0000X
21	21 16S	FIAC
22	22 16R	SETODET
22	23 22F	:SETR/TRAD
24	24 16R	SETPRTY
25	25 95P	:DEA3//ESSED100000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 95P	:SELL//RVTBEBBX0X
29	29 97A	:SAFE/109245114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 95P	:PSET//VPDKD100000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//0K0370054620
36	36 98A	:VALU/20140326
37	37 16S	ED&F-00048772
38	38 16S	SETDET

CONFIDENTIAL

Message ID 2706856

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325DDH8A001

Asset Series

279245

Reason Code

N/A

Trailer Hdr

{MAC:00000000XCHKA47DF2B89D68}

Basic Hdr

F01MACVGH22AXX0624074054

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06846763.TXT

Memo

Direction

From Swi

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

279244

External ID

N/A

User Hdr

{108:ISI41902502U1000}

App Hdr

05450143140326PAR8FRPPAXX03912221781403260043N

Load Date

26-03-2014 01:00:43

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS OATS Sent

Details (38)

Show Groups

System D

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEM E//PG325DDH8A001
3	3 23G	NEWM
4	4 98C	:PREP//20140326014102
5	5 16R	LINK
6	6 13A	:LINK//541
7	7 20C	:RELA//E1000JZ/524001
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD//20140320
12	12 98A	:ESET//20140326
13	13 368	ISIN DK0000000015
14	14 000	NOVO NORDISK AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 368	:ESTT//UNIT//1000000
18	18 97A	:SAFE//4132000010000778923F
19	19 97A	:CASH//4132000010000724796K
20	20 94F	:SAFE//CUST/NDEAD100000X
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR//TRAD
24	24 16R	SETPRTY
25	25 96P	:DEAG//ESSED100000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SELL//RV18E88000X
29	29 97A	:SAFE//05295114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET//VPDK100000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//DK00246703080,
36	36 98A	:VALU//20140326
37	37 16S	AMT
38	38 16S	SETDET

ED&F-00048773

CONFIDENTIAL

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 21-03-2014
Currency : USD

Cash Summary

Cur Layer	Trade Date	Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date	Amount	Conv Rate	SD Reporting Amt (USD)	
DKK Cash	2,405,718,355.00	Dr	0.18478140	444,532,005.65	Dr	857,236,110.00	0.18478140	158,401,288.54	Dr
DKK Var Margin	8,639,600.00	Dr	0.18478140	1,596,437.38	Dr	8,639,600.00	0.18478140	1,596,437.38	Dr
EUR Cash	16,799.77	Dr	1.37940000	23,173.60	Dr	16,799.77	1.37940000	23,173.60	Dr
EUR SEG CASH A	109,684.84	Cr	1.37940000	151,299.27	Cr	109,684.84	1.37940000	151,299.27	Cr
USD Cash	8,879,581.50	Dr	1.00000000	8,879,581.50	Dr	8,879,581.50	1.00000000	8,879,581.50	Dr
USD SEG CASH A	199,238.41	Cr	1.00000000	199,238.41	Cr	199,238.41	1.00000000	199,238.41	Cr
=====						=====			
				454,680,660.45	Dr				

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur					
COLOB DC	COLOPLAST-B	C	500,000.00	Lg	354.9044	435.2000	177,452,220.00	Dr	217,600,000.00	Cr	40,147,780.00	Cr	DKK
DANSKE DC	DANSKE BANK A/S	C	7,750,000.00	Lg	143.5905	145.3000	1,112,826,210.00	Dr	1,126,075,000.00	Cr	13,248,790.00	Cr	DKK
NOVOB DC	NOVO NORDISK A/S-B	C	3,500,000.00	Lg	246.7033	239.2000	863,461,375.00	Dr	837,200,000.00	Cr	26,261,375.00	Dr	DKK
TDC DC	TDC A/S	C	5,000,000.00	Lg	52.5607	49.4200	262,803,300.00	Dr	247,100,000.00	Cr	15,703,300.00	Dr	
=====						=====			=====				
Totals:						2,416,543,105.00	Dr	2,427,975,000.00	Cr	11,431,895.00			

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur					
SOLB BB	SOLVAY SA	C	800,000.00	Lg	108.4014	112.2000	86,721,088.00	Dr	89,760,000.00	Cr	3,038,912.00	Cr	EUR
=====						=====			=====				
Totals:						86,721,088.00	Dr	89,760,000.00	Cr	3,038,912.00			

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur					
VEON US	VEON LTD	C	684,000.00	Lg	12.9902	8.8900	8,885,269.44	Dr	6,080,760.00	Cr	2,804,509.44	Dr	USD
=====						=====			=====				
Totals:						8,885,269.44	Dr	6,080,760.00	Cr	2,804,509.44			

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur					
SOLB BB	SOLVAY SA	C	8,000.00	Sh	103.3500	112.1900	82,680,000.00	Cr	89,752,000.00	Dr	7,072,000.00	Dr	EUR
=====						=====			=====				
Totals:						82,680,000.00	Cr	89,752,000.00	Dr	7,072,000.00			

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 21-03-2014
 Currency : USD

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
NFY16APR2014	NFY16APR2014BCLEAR	35,000.00 Sh	243.1300	239.2200	850,955,000.00 Cr	837,270,000.00 Dr	13,685,000.00 Cr DKK
OGY16APR2014	OGY16APR2014BCLEAR	47,500.00 Sh	142.6300	145.3100	677,492,500.00 Cr	690,222,500.00 Dr	12,730,000.00 Dr DKK
OGY20JUN2014	OGY20JUN2014BCLEAR	30,000.00 Sh	140.8500	145.3500	422,550,000.00 Cr	436,050,000.00 Dr	13,500,000.00 Dr DKK
TKF18JUL2014	TKF18JUL2014BCLEAR	20,000.00 Sh	49.3836	49.4500	98,767,200.00 Cr	98,900,000.00 Dr	132,800.00 Dr DKK
TKF20JUN2014	TKF20JUN2014BCLEAR	30,000.00 Sh	50.7861	49.4400	152,358,200.00 Cr	148,320,000.00 Dr	4,038,200.00 Cr DKK
===== ===== ===== ===== ===== ===== ===== =====							
2,202,122,900.00 Cr 2,210,762,500.00 Dr 8,639,600.00 Dr DKK							

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds	Cur
18-03-14	24-03-14	Normal	BUY	2,500,000.00	DANSKE DC	144.2149	360,537,300.00 Dr	DKK
18-03-14	24-03-14	Normal	BUY	2,250,000.00	DANSKE DC	144.2149	324,483,570.00 Dr	DKK
20-03-14	26-03-14	Normal	BUY	3,500,000.00	NOVOB DC	246.7033	863,461,375.00 Dr	DKK

Equity Swaps

Tick	Seq	Trade Dt	Term Dt	Dt	Asset Description	Quantity	D	Open Price	Notional	Cur	Market Price	MTM	Next Valuation	Reset	Rate Description	Rate	Accrued Financing
		Set Dt															
203304		20-12-13	26-03-14		COLOB DC	500,000	S	353.2000	176,600,000	DKK	435.2000	-41,000,000		Fixed	0.0000	0.00	
		27-12-13			COLOPLAST-B												
172560		12-11-13	12-11-14		VEON US	684,000	S	12.9900	8,885,160	USD	8.8900	2,804,400		Fixed	0.0000	0.00	
		15-11-13			VEON LTD												

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 21-03-2014
 Currency : USD

Account Summary

Item	Amount (USD)
Value of opening currency balance	169,190,617.41 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	640,674.06 Cr
Value of closing currency balance(s)	168,549,943.34 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	286,130,717.11 Dr
Trade Date Cash Balance	454,680,660.45 Dr
Market Value of Positions	454,736,414.87 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	4,771,637.40 Dr
Preliminary Account Value	4,715,882.98 Dr

Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	29,563,176.19 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
Margin Req (Total)	29,563,176.19 Dr

Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 159,990,000.00 Dr	29,563,176.19 Dr	0.18478
		=====
		29,563,176.19 Dr

Total Account Value

34,279,059.17 Dr

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 21-03-2014
Currency : USD

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

Novo Nordisk A/S

NOVOB DC

ISIN: DK0060534915

SEDOL: BHC8X90

COUNTRY: DK

EX DATE: 21/03/2014

REC DATE: 25/03/2014

PAY DATE: 26/03/2014

CCY: DKK

GROSS RATE: 4.50

FEE: 0.00

AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	3,500,000		11,497,500.00			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	640,000		2,102,400.00			
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	672,000		2,207,520.00			
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	739,000		2,427,615.00			
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	1,523,000		5,003,055.00			
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	2,000,000		6,570,000.00			
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	519,000		1,704,915.00			
CC:CTECHO-00000	Central Technologies Pensions Group Trust	73%	647,000		2,125,395.00			
CC:CTECHO-00000	Central Technologies Pensions Group Trust	73%	750,000		2,463,750.00			
CC:CUBXBE-00000	Cubix Managers Limited Partnerships	73%	2,000,000		6,570,000.00			
CC:DW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	73%	3,850,000		12,647,250.00			
CC:FEDLOG-FEDLO	FEDERATED LOGISTICS 401(K) PLAN	73%	10,000,000		32,850,000.00			
CC:GOLDST-LAWGP	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO She	73%	2,000,000		6,570,000.00			
CC:GSFS00-TRADO	GSFS Trading Canada Corporate Pension Plan	73%	2,180,000		7,161,300.00			
CC:HAMILYN-LLPO0	HAMILYN LP	73%	2,600,000		8,541,000.00			
CC:INDUST-PENG	Industrial Pension Group Trust	73%	676,000		2,220,660.00			
CC:KAMCO0-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	900,000		2,956,500.00			
CC:KAMCO0-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	3,500,000		11,497,500.00			
CC:KAMCO0-INVES	KAMCO INVESTMENTS INC PENSION PLAN	73%	2,000,000		6,570,000.00			
CC:LINDEN-ADBPL	Linden Associates Defined Benefit Plan	73%	2,000,000		6,570,000.00			
CC:MOIRAO-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	3,150,000		10,347,750.00			
CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	2,000,000		6,570,000.00			
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	817,000		2,683,845.00			
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	73%	674,000		2,214,090.00			
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	73%	1,515,000		4,976,775.00			
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	73%	616,000		2,023,560.00			
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	73%	1,487,000		4,884,795.00			
CC:TVETER-TVETE	Tveter LLC Pension Plan	73%	225,000		739,125.00			
CC:EDFDUB-EDFDU	ED&F Man Professional Trading (Dubai) Limited	73%		-26,825,000		-88,120,125.00		
CC:EDFDUB-EDFDU	ED&F Man Professional Trading (Dubai) Limited	73%		-10,000,000		-32,850,000.00		
LC:GLOBAL-EQY01	BNP Paribas Depot 778523F	73%		-11,080,000		-36,397,800.00		
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%	26,825,000		88,120,125.00			
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-26,825,000		-88,120,125.00		

CONFIDENTIAL

DL 273570

ED&F-00048778

SB:IDBEDF-IDBED	Equity Finance Vs IDB (BNP)	73%	10,000,000	32,850,000.00		
SB:IDBEDF-IDBED	Equity Finance Vs IDB (BNP)	73%	-10,000,000	-32,850,000.00		
SB:IDBEDF-IDBED	Equity Finance Vs IDB (BNP)	73%	-1,000,000	-3,285,000.00		
SB:IDBEDF-IDBED	Equity Finance Vs IDB (BNP)	73%	-11,000,000	-36,135,000.00		
					YES	
		TOTALS	96,730,000	-96,730,000	TOTALS	317,758,050.00
						-317,758,050.00

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BR:MAPLEO-UKLTD	Maple Securities UK Ltd	85%	2,180,000		8,338,500.00		YES			
CC:ETS000-MALTA	ETS Malta Limited	85%		-2,180,000		-8,338,500.00				
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	11,750		52,875.00					
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	100%	13,500		60,750.00					
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	100%	10,085		45,382.50					
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	44,500		200,250.00					
CC:CTECHO-00000	Central Technologies Pensions Group Trust	100%	2,500		11,250.00					
CC:INDUST-PENGP	Industrial Pension Group Trust	100%	3,500		15,750.00					
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	100%	6,665		29,992.50					
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	100%	43,665		196,492.50					
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	100%	63,835		287,257.50					
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-200,000		-900,000.00				
CC:CUBXBE-00000	Cubix Managers Limited Partnerships	100%	2,750,000		12,375,000.00					
CC:CUBXBE-BLOAN	Cubix Managers Limited Partnerships - BLOAN	100%		-2,750,000		-12,375,000.00				
		SL TOTALS	5,130,000	-5,130,000	TOTALS	21,613,500.00		-21,613,500.00		

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
CC:LAKEWO-BLOAN	Lakewood Limited - BLOAN	100%	2,750,000		12,375,000.00	
CC:LAKEWO-ODLTD	Lakewood Limited	100%		-2,750,000	-12,375,000.00	
		SWP TOTAL	2,750,000	-2,750,000	TOTALS	12,375,000.00
						-12,375,000.00

PREPARED:

DESK SIGN OFF:

OPS MANAGER SIGN OFF:

AGENT CASH RECEIVED

CLAIMS PAID

JOURNAL NUMBERS UPDATED

DATE:

28/3/14

FILE CLOSED
CLOSER:

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 273507 **Retrieve By:** Journal ID **Origin:** System

Journal Header

Journal ID 273507	As Of Date 28-03-2014	Entry Date 28-03-2014	As of Post Date 28-03-2014	Post Date 28-03-2014	Type UserAdjustment	Source ORG	Origin Import
				Description CASH DIV - NOVOB DC - PD 26/03/14 External ID Ancestor External ID			
				Reverse ID (None) Reversal Type Never Ancestor ID Status Posted Reverse Status Not Applicable Reverse Date EOT			

New Journal **Copy Journal** **Delete Journal** **Post** **Unpost** **Set R v Info** **Del R versal**

Journal Detail Lines **Audit Trail Information** **Authorization**

Detail Lines (2)

Show Groups

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost	Debit
1	DKK	(None)	DKK	11,497,500.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	DKK	(None)	DKC	11.4 7,500.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY P Pension Plan	Cash	Unclassified Inventory Type		